



QUARTERLY STATEMENT

AS OF JUNE 30, 2016
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Wright L Lassiter III	President and CEO	Todd E Hutchison	Treasurer
Edith L Eisenmann	Secretary	Dan E Champney	Assistant Secretary

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Marvin W Beatty	Shari L Burgess	Sandra A Cavette MPH RDH	Rosalind E Denning #
Colleen M Ezzeddine Ph D	Joyce V Hayes-Giles	Harvey Hollins III	Jamie C Hsu Ph D
Wright L Lassiter III	Raymond C Lope'	Judith S Milosic	Susanne M Mitchell
Marguerite S Rigby	Michelle B Schreiber MD	James G Vella	

State of Michigan ss
County of Wayne

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Wright L Lassiter III President and CEO	Todd E Hutchison Treasurer	Edith L Eisenmann Secretary
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Subscribed and sworn to before me this day of ,	a. Is this an original filing?	Yes [X] No []
	b. If no:	
	1. State the amendment number	
	2. Date filed	
	3. Number of pages attached	

Roderick Irwin Curry, Notary
August 14 2020

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	57,592,248		57,592,248	60,569,185
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	154,761,288		154,761,288	154,082,332
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,892,234	180,164	3,712,070	3,915,349
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (3,352,889)), cash equivalents (\$0) and short-term investments (\$216,176,431)	212,823,542		212,823,542	216,282,216
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	10,932,295		10,932,295	10,604,319
9. Receivables for securities	3,945,107		3,945,107	51,260
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,587,896	0	1,587,896	1,490,307
12. Subtotals, cash and invested assets (Lines 1 to 11)	445,534,610	180,164	445,354,446	446,994,967
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	399,414		399,414	411,367
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	25,770,039	437,833	25,332,206	31,368,968
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$9,284,084) and contracts subject to redetermination (\$3,188,977)	12,473,061		12,473,061	4,456,205
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	2,960,136		2,960,136	5,268,631
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	6,648,264		6,648,264	8,841,261
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	72,929,710	70,416,122	2,513,588	4,128,976
21. Furniture and equipment, including health care delivery assets (\$)	18,046,051	18,046,051	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	36,763,131		36,763,131	8,303,632
24. Health care (\$35,094,336) and other amounts receivable	38,370,399	3,276,064	35,094,336	21,014,681
25. Aggregate write-ins for other-than-invested assets	45,967,172	45,873,031	94,142	89,147
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	705,861,988	138,229,264	567,632,724	530,877,835
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	705,861,988	138,229,264	567,632,724	530,877,835
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,550,154		1,550,154	1,452,636
1102. Rabbi Trust	37,742		37,742	37,670
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,587,896	0	1,587,896	1,490,307
2501. Intangible Asset - Inherent Contribution	39,740,719	39,740,719	0	0
2502. Prepaid Expense	6,132,312	6,132,312	0	
2503. Other Assets	57,843		57,843	57,843
2598. Summary of remaining write-ins for Line 25 from overflow page	36,299	0	36,299	31,304
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	45,967,172	45,873,031	94,142	89,147

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$221,247 reinsurance ceded).....	147,360,342	3,620,491	150,980,833	159,042,189
2. Accrued medical incentive pool and bonus amounts	7,546,526		7,546,526	8,261,171
3. Unpaid claims adjustment expenses	2,217,069		2,217,069	2,507,621
4. Aggregate health policy reserves including the liability of \$ for medical loss ratio rebate per the Public Health Service Act.....	8,879,138		8,879,138	18,677,502
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	16,116,205		16,116,205	18,042,116
9. General expenses due or accrued	57,890,278		57,890,278	47,036,778
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$5,000,000 current) and interest thereon \$0 (including \$ current)	26,666,677		26,666,677	29,166,675
15. Amounts due to parent, subsidiaries and affiliates	59,368,005		59,368,005	8,279,422
16. Derivatives.....		0	0	0
17. Payable for securities	4,630,275		4,630,275	731,964
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans			0	234,008
23. Aggregate write-ins for other liabilities (including \$ current)	33,678,874	0	33,678,874	32,412,102
24. Total liabilities (Lines 1 to 23).....	364,353,389	3,620,491	367,973,880	324,391,549
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	19,734,740
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	169,488,333	186,581,035
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	199,658,844	206,486,286
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	567,632,724	530,877,835
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	28,907,717		28,907,717	28,892,673
2302. Retiree Health Benefits.....	1,702,591		1,702,591	1,592,312
2303. Deferred Compensation.....	1,550,154		1,550,154	1,452,636
2398. Summary of remaining write-ins for Line 23 from overflow page	1,518,412	0	1,518,412	474,480
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	33,678,874	0	33,678,874	32,412,102
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2016.....	XXX	XXX		19,734,740
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	19,734,740
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,774,556	2,018,335	3,945,250
2. Net premium income (including \$ non-health premium income).....	XXX	976,040,761	1,052,799,331	2,070,253,077
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	0
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	5,925	0	(490,120)
8. Total revenues (Lines 2 to 7)	XXX	976,046,686	1,052,799,331	2,069,762,957
Hospital and Medical:				
9. Hospital/medical benefits		682,696,223	736,141,297	1,445,547,537
10. Other professional services		29,181,455	0	7,438,930
11. Outside referrals		3,254,047	4,947,507	8,476,920
12. Emergency room and out-of-area		42,706,641	46,372,415	97,493,615
13. Prescription drugs		121,529,459	138,405,078	283,244,000
14. Aggregate write-ins for other hospital and medical.....	0	0	10,344	10,991
15. Incentive pool, withhold adjustments and bonus amounts.....		990,062	5,400,071	8,955,287
16. Subtotal (Lines 9 to 15)	0	880,357,887	931,276,712	1,851,167,280
Less:				
17. Net reinsurance recoveries		3,558,181	4,379,735	5,787,723
18. Total hospital and medical (Lines 16 minus 17)	0	876,799,706	926,896,977	1,845,379,557
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 9,730,186 cost containment expenses.....		16,557,232	16,276,518	30,945,822
21. General administrative expenses.....		116,619,996	118,669,335	221,074,601
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(8,430,281)	0	16,005,000
23. Total underwriting deductions (Lines 18 through 22)	0	1,001,546,653	1,061,842,830	2,113,404,980
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(25,499,967)	(9,043,498)	(43,642,024)
25. Net investment income earned		41,253,388	1,392,535	68,928,686
26. Net realized capital gains (losses) less capital gains tax of \$		(5,698,493)	(3,311)	(36,091,661)
27. Net investment gains (losses) (Lines 25 plus 26)	0	35,554,895	1,389,224	32,837,025
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	39,321,200	211,966	2,278,682
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	49,376,128	(7,442,309)	(8,526,317)
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	49,376,128	(7,442,309)	(8,526,317)
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX	5,925	0	(490,120)
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	5,925	0	(490,120)
1401. Other Medical Expense.....			10,344	10,991
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	10,344	10,991
2901. Delta Dental Commission Revenues.....		218,460	210,598	423,652
2902. Other Revenue.....		5,200	1,368	35,130
2903. Realized Gain on Sale of Membership.....			0	1,819,900
2998. Summary of remaining write-ins for Line 29 from overflow page	0	39,097,540	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	39,321,200	211,966	2,278,682

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	206,486,286	226,796,853	226,796,853
34. Net income or (loss) from Line 32	49,376,128	(7,442,309)	(8,526,317)
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(50,776,989)	(12,035,646)	(42,551,800)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	(35,426,582)	169,666	34,435,483
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in	30,000,000	0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	(4,175,355)	(3,667,933)
48. Net change in capital and surplus (Lines 34 to 47)	(6,827,443)	(23,483,644)	(20,310,566)
49. Capital and surplus end of reporting period (Line 33 plus 48)	199,658,844	203,313,209	206,486,286
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	(954,480)
4702. Additional Retiree Health Benefits.....		0	449,561
4703. Additional SERP Liability.....		0	(271)
4798. Summary of remaining write-ins for Line 47 from overflow page	0	(4,175,355)	(3,162,743)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(4,175,355)	(3,667,933)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	971,768,676	1,029,108,730	2,083,094,390
2. Net investment income	12,097,552	2,347,798	70,879,781
3. Miscellaneous income	213,465	216,013	422,548
4. Total (Lines 1 to 3)	984,079,693	1,031,672,540	2,154,396,720
5. Benefit and loss related payments	898,724,302	954,915,980	1,860,018,974
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	109,717,809	125,306,434	244,849,330
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	1,008,442,111	1,080,222,414	2,104,868,304
11. Net cash from operations (Line 4 minus Line 10)	(24,362,418)	(48,549,874)	49,528,416
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	25,781,948	19,667,072	33,301,128
12.2 Stocks	42,179,124	1,092,623	6,364,031
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	4,464	1,216,114	1,553,214
12.8 Total investment proceeds (Lines 12.1 to 12.7)	67,965,536	21,975,809	41,218,372
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,858,384	20,612,423	35,446,983
13.2 Stocks	43,781,816	2,244,064	29,495,083
13.3 Mortgage loans	0	0	0
13.4 Real estate	74,396	17,803	95,908
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	66,714,596	22,874,290	65,037,974
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,250,940	(898,480)	(23,819,602)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	30,000,000	0	0
16.3 Borrowed funds	(2,500,000)	(2,498,558)	(5,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(7,847,195)	(25,198,678)	(18,202,236)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	19,652,805	(27,697,236)	(23,202,236)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(3,458,673)	(77,145,590)	2,506,579
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	216,282,216	213,775,637	213,775,637
19.2 End of period (Line 18 plus Line 19.1)	212,823,542	136,630,047	216,282,216

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	317,226	12,275	221,462	.0	.0	.0	19,996	63,493	.0	.0
2. First Quarter	297,561	13,337	204,541	.0	.0	.0	18,385	61,298	.0	.0
3. Second Quarter	291,101	12,610	198,984	.0	.0	.0	18,258	61,249	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	1,774,556	78,025	1,218,478				110,196	367,857		
Total Member Ambulatory Encounters for Period:										
7. Physician	575,142	17,144	397,392				38,258	122,348		
8. Non-Physician	293,123	2,730	132,710				12,688	144,995		
9. Total	868,265	19,874	530,102	0	0	0	50,946	267,343	0	0
10. Hospital Patient Days Incurred	86,471	583	32,681				2,436	50,771		
11. Number of Inpatient Admissions	16,830	132	7,257				597	8,844		
12. Health Premiums Written (a).....	977,083,531	29,182,917	532,717,976				64,007,735	351,174,904		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	977,083,531	29,182,917	532,717,976				64,007,735	351,174,904		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	899,660,212	18,935,425	488,133,374				61,294,499	331,296,914		
18. Amount Incurred for Provision of Health Care Services	876,801,706	18,893,437	477,635,512				61,341,624	318,931,133		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 351,174,904

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	100,378,129	422,467,986	9,578,782	84,671,646	109,956,911	93,552,171
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	9,455,670	51,407,862	388,499	5,663,764	9,844,169	5,559,181
6. Title XVIII - Medicare	55,070,237	275,554,096	1,699,590	48,978,549	56,769,827	59,930,841
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	164,904,036	749,429,944	11,666,871	139,313,959	176,570,907	159,042,193
10. Health care receivables (a)	16,279,521	98,953	4,794,240	30,266,994	21,073,761	20,976,737
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	1,214,056	490,654	5,552,348	1,994,178	6,766,404	8,261,171
13. Totals (Lines 9-10+11+12)	149,838,571	749,821,645	12,424,979	111,041,143	162,263,550	146,326,627

(a) Excludes \$ 0 loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>State of Domicile</u>	<u>2016</u>	<u>2015</u>
<u>NET INCOME</u>			
(1) HAP state basis (Page 4, Line 32, Columns 3 & 4)	Michigan	\$49,376,000	(\$8,526,000)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE	Michigan		
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE	Michigan		
(4) NAIC SAP (1-2-3=4)	Michigan	<u>\$49,376,000</u>	<u>(\$8,526,000)</u>
<u>SURPLUS</u>			
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	Michigan	\$199,659,000	\$206,486,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE	Michigan		
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE	Michigan		
(8) NAIC SAP (5-6-7=8)	Michigan	<u>\$199,659,000</u>	<u>\$206,486,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method - No significant change.

B. Statutory Merger

- 1) The Corporation merged with HealthPlus of Michigan (HPM) on February 1, 2016.
- 2) The transaction was accounted for as a statutory merger.
- 3) No stock was issued.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

4) Pre-merger separate revenue, net income, and other surplus adjustments for the one month ended 1/31/2016 were \$131,023,000, (\$11,461,000), \$-0-, respectively for the Corporation and \$31,049,000, \$33,000, \$-0-, respectively for HPM.

5) Not applicable. HPM was required to prepare statutory statements.

4. DISCONTINUED OPERATIONS

No significant change.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.

B. Debt Restructuring - Not applicable.

C. Reverse Mortgages - Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.

(2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): HAP has not recognized any OTTI.

(4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 months \$25,000.

2. 12 months or longer \$ 33,000.

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months \$6,298,000.

2. 12 months or longer \$ 3,264,000.

(5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely its investment in loan-backed securities and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.

E. Repurchase Agreements and/or Securities Lending Transactions.

The Corporation does not presently have any holdings in repurchase agreements. While the Corporation may occasionally enter into repurchase agreements, any collateral pledged, sold or repledged as of the Balance Sheet date is not applicable.

For repurchase agreements, the Corporation's policies require collateral by cash or other eligible securities equal to at least 102% of the market value of the repurchase agreement. Eligible collateral includes: cash, U.S. Treasury securities, U.S. Government agency securities and high grade commercial paper.

Pursuant to its investment policy, the Corporation does not enter into securities lending transactions.

F. Real Estate - No significant change.

G. Investments in Low-Income Housing Tax Credits - Not applicable.

H. Restricted Assets – No significant change.

I. Working Capital Finance Investments – Not applicable.

J. Offsetting and Netting of Assets and Liabilities – No significant change.

K. Structured Notes – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

9. INCOME TAXES

Not applicable.

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

On February 1, 2016 the Corporation completed the merger with HealthPlus of Michigan, Inc (HPM). HPM had three wholly owned subsidiaries. HealthPlus Options, Inc. has merged with HAP Preferred, Inc. HealthPlus Partners, Inc. has been placed into trust to run out any remaining business. HealthPlus Insurance Company has also been placed into trust to run out any remaining business.

C. The Corporation received a capital contribution from its parent company, Henry Ford Health System, on February 19, 2016 in the amount of \$30,000,000. The Corporation received a dividend in the amount of \$2,663,000 from its subsidiary Administration Systems Research Corporation on January 22, 2016. The Corporation also received a dividend on July 19, 2016 from its subsidiary HAP Midwest Health Plan, Inc. in the amount of \$30,000,000. The Corporation provided a capital contribution to its subsidiary Alliance Health and Life Insurance Company in the amount of \$30,000,000. The dividend and subsidiary capital contribution amounts are reflected in the Corporation’s intercompany receivables and payables balances as of the June 30, 2016 balance sheet date.

In connection with its acquisition of a majority ownership in Administration Systems Research Corporation (ASR), the Corporation entered into an employment contract and stock transfer and redemption agreement (the “Agreement”) with the 33% non-controlling interest (NCI) holder in ASR. Under the terms of the Agreement, the NCI holder has the right to require that ASR purchase the NCI holder’s interest in ASR for the higher of \$5.3 million or an amount based on a formula utilizing revenues for the preceding 12 months, prior to the exercise of the put option, times a multiplier. The Corporation has accrued \$26 million to be transferred to ASR to meet the obligation to the NCI holder pursuant to the Agreement.

11. DEBT

No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2016	2015	2016	2015	2016	2015
a. Service cost	\$1,765	\$3,439	\$16	\$228		
b. Interest cost	1,939	3,616	35	138		
c. Expected return on plan assets	(2,308)	(4,910)				
d. Transition asset or obligation	302	603	(7)	(14)	N/A	N/A
e. Gains and losses	1,204	2,561		72		
f. Prior service cost or credit	(679)	(1,358)	21	44		
g. Gain or loss recognized due to a settlement or curtailment				(469)		
h. Total net periodic benefit cost	\$2,222	\$3,951	\$64	(\$1)		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in special surplus funds from the prior year - due to the moratorium on the annual fee under section 9010 of the Affordable Care Act that is due in 2017, no special surplus funds have been appropriated for 2016.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.
- E. Joint and Several Liabilities – No significant change.
- F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Company collects claim and encounter data from providers, who the Company generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Company and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. To date, the Company has not been selected for audit by CMS. Payment years open for audit include 2011 and forward.

In December 2010, CMS published for public comment a new proposed RADV audit and payment adjustment methodology. The proposed methodology contains provisions allowing retroactive contract level payment adjustments for the year audited using an extrapolation of the “error rate” identified in audit samples. CMS also indicated that it anticipated the final methodology would be issued in the near future. Depending on the methodology utilized, potential payment adjustments could have a material adverse effect on the Company’s results of operations, financial position and cash flows.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

- A. ASO Plans - Not applicable.
- B. ASC Plans - Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$162,296,000			\$162,296,000
Industrial and Misc.	53,117,000	1,066,000		54,183,000
Total Bonds	215,413,000	1,066,000		216,479,000
Equity Securities:				
Industrial and Misc.		45,067,000		45,067,000
Other Invested Assets		10,932,000		10,932,000
Other Equity Securities	1,588,000			1,588,000
Total Common Stocks	1,588,000	55,999,000		57,587,000
Total Assets at Fair Value	\$217,001,000	\$57,065,000		\$274,066,000

- (2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.
- (3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.
- (4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.
- (5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable Carrying Value
Bonds	274,811,000	273,755,000	215,413,000	59,398,000		n/a
Common Stock	57,587,000	57,587,000	1,588,000	55,999,000		n/a

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

- A. Extraordinary Items - Not applicable.
- B. Troubled Debt Restructuring: Debtors - Not applicable.
- C. Other Disclosures and Unusual Items - Not applicable.
- D. Business Interruption Insurance Recoveries – Not applicable.
- E. State Transferable and Non-transferable Tax Credits - Not applicable.
- F. Subprime-Mortgage Related Risk Exposure – Not applicable.
- G. Retained Assets – Not applicable.

22. EVENTS SUBSEQUENT

Not applicable.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$3,189,000

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 47,000

3. Premium adjustments payable due to ACA Risk Adjustment \$ 4,955,000

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 833,000

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ 15,000

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$2,997,000.

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ 221,000.

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$2,888,000.

5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ 363,000.

6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ 363,000.

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ 253,000.

9. ACA Reinsurance contributions – not reported as ceded premium \$2,888,000.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ 690,000.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.

4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accr During the Prior Yr on Bus Written		Rec'd or Paid as of the Curr Yr on Business		Differences		Adjustments		Ref	Unsettled Bals as of Reporting Date	
	Before Dec 31 of the Prior Year		Written Before Dec 31 of the Prior Yr		Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
	1	2	3	4	5	6	7	8		1	2
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustment receivable	1,906,000				1,906,000		359,000		A	2,265,000	
2. Premium adjustments (payable)		4,505,000				4,505,000			B		4,505,000
3. Subtotal ACA Permanent Risk Adjustment program	1,906,000	4,505,000			1,906,000	4,505,000	359,000			2,265,000	4,505,000
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	4,727,000		1,527,000		3,200,000		(234,000)		C	2,966,000	
2. Amounts recoverable for claims unpaid (contra liability)	(221,000)				(221,000)				D	(221,000)	
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium		11,140,000		11,140,000		0			F		0
5. Ceded reinsurance premiums payable		424,000		424,000		0			G		0
6. Liability for amounts hold under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	4,506,000	11,564,000	1,527,000	11,564,000	2,979,000	0	(234,000)			2,745,000	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium									I		
2. Reserve for rate credits or policy experience rating refunds		690,000				690,000			J		690,000
3. Subtotal ACA Risk Corridors Program		690,000				690,000		0			690,000
d. Total for ACA Risk Sharing Provisions	6,412,000	16,759,000	1,527,000	11,564,000	4,885,000	5,195,000	125,000	0		5,010,000	5,195,000

Explanations of Adjustments

A. None.

B. None

C. None.

D. None

E. None

F. None

G. None

H. None

I. None

J. None.

Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Program Year	Beginning Balance	Adjustments	Receipts/ Payments	Ending Balance
Assets:				
2014	None			
2015	None			
2016	None			
Liabilities:				
2014	1,080,000		(1,080,000)	0
2015	690,000			690,000
2016	None			

ACA Risk Corridors Receivable as of Reporting Date – HAP has not accrued any estimates for Risk Corridor receivables as of June 30, 2016 and has not estimated any amounts for the 2016 program year.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2015 were \$161,550,000. As of June 30, 2016 \$142,816,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$11,793,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables - Not applicable

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☒ No ☐
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☒ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.

Health Alliance Plan's parent company Henry Ford Health Systems merged with Allegiance Health effective April 1, 2016. The organization chart has been updated to include Allegiance Health and its affiliates
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☒ No ☐
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile
HealthPlus of Michigan, Inc.	95580	MI

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☒ No ☐ NA ☐

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2012
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2012
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

02/10/2014
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []

9.11

If the response to 9.1 is No, please explain:
.....

9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]

9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....

9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]

9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []

10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]

11.2

If yes, give full and complete information relating thereto:
.....

12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13.

Amount of real estate and mortgages held in short-term investments:\$0

14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []

14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$94,295,081	\$109,694,539
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$94,295,081	\$109,694,539
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]

15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

\$0

16.3 Total payable for securities lending reported on the liability page

\$0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Company.....	Chicago, Illinois.....
Comerica Bank, NA.....	Detroit, Michigan.....
FirstMerit PrivateBank.....	Flint, Michigan.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....		

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [X] No []

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
JPMorgan Asset Management...	FirstMerit PrivateBank.....	01/15/2016.....	Consolidated investments into one custodian.....

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address
Not Applicable.....	Hendrik Schuur.....	Detroit Michigan.....
152606.....	Doubleline Capital LP.....	Los Angeles California.....
104863.....	Income Research and Management J.P. Morgan Investment Management Inc.....	Boston Massachusetts..... New York New York.....
107038.....	Pacific Investment Management Company LLC.....	Newport Beach California.....
104559.....	Post Advisory Group LLC.....	Santa Monica California.....
108860.....	Sky Harbor Capital Management LLC.....	Greenwich Connecticut.....
159020.....	Blackrock Advisors LLC.....	Wilmington Delaware.....
106614.....	The Dreyfus Corporation.....	New York New York.....
105642.....	Goldman Sachs Asset Management LP.....	New York New York.....
107738.....	Fidelity management and Research Company.....	Boston Massachusetts.....
108281.....	Wells Fargo Funds Management LLC.....	San Francisco California.....
110841.....	FirstMerit PrivateBank.....	Flint, Michigan.....
111223.....		

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

HealthPlus of Michigan, Inc.'s subsidiaries, HealthPlus Insurance Company and HealthPlus Partners, Inc., are no longer parties to the management agreements.

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	90.0 %
1.2	A&H cost containment percent	1.0 %
1.3	A&H expense percent excluding cost containment expenses.....	12.6 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$ 0
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$ 0

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

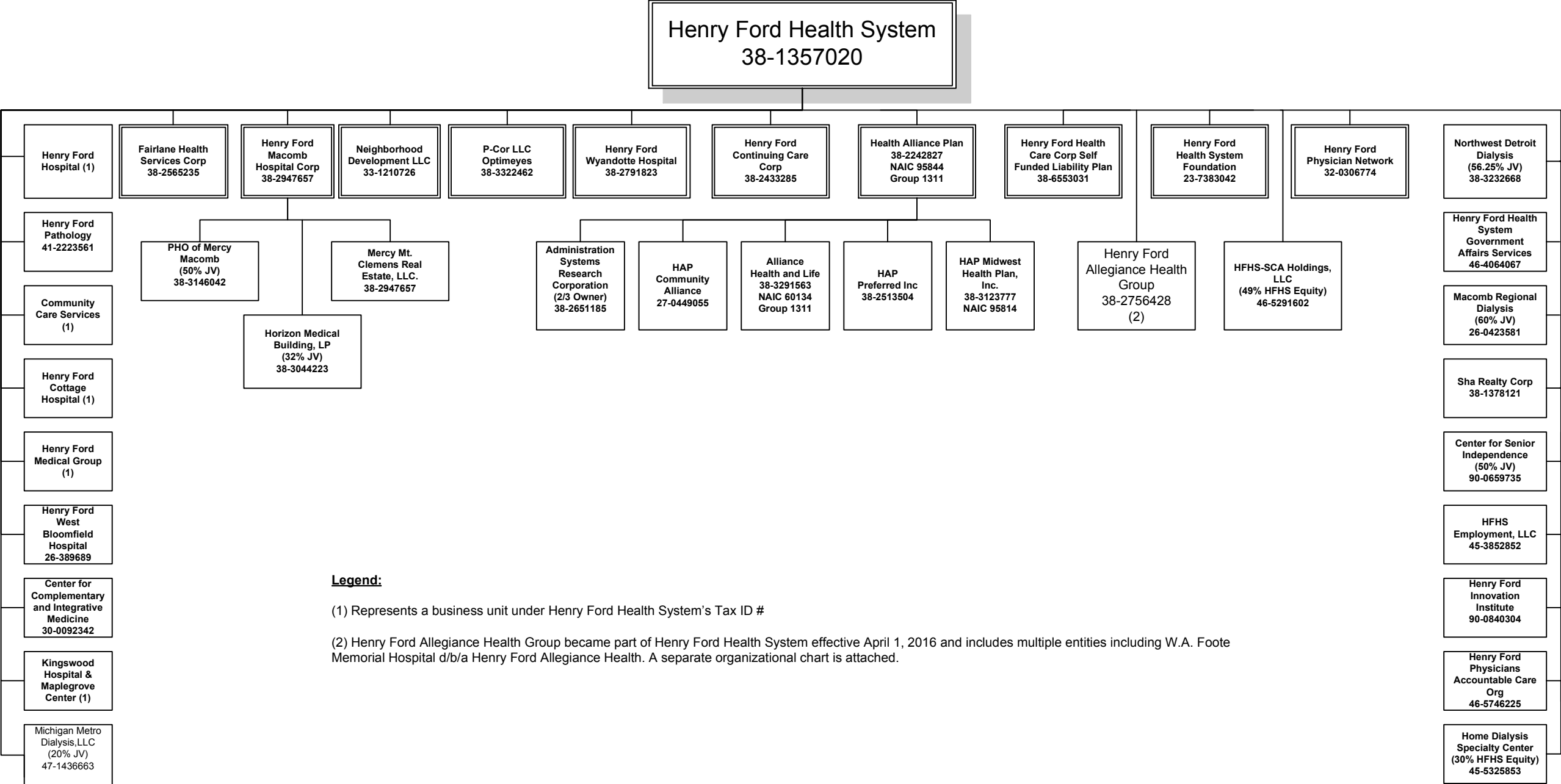
[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

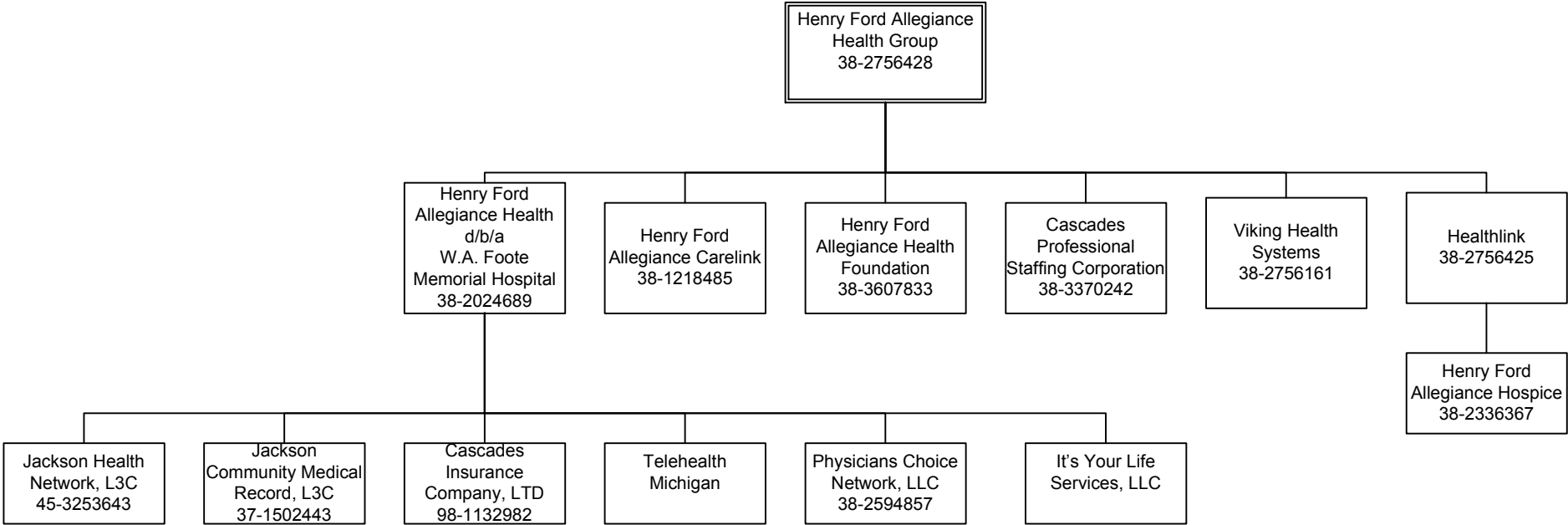
Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	561,900,893	351,174,904	64,007,735			977,083,532		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	561,900,893	351,174,904	0	64,007,735	0	0	977,083,532	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	561,900,893	351,174,904	0	64,007,735	0	0	977,083,532	0	0
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

QUARTERLY STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



QUARTERLY STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	66.7	Henry Ford Health System	0
	Henry Ford Health Systems Group		27-0449055				HAP Community Alliance		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0		0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-3146042				PHO of Mercy Macomb		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2947657				Mercy Mt. Clemens Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		45-3852852				Henry Ford Health System Employment, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-2433285				Henry Ford Continuing Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-6553031				Henry Ford Health Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		23-7383042				Self Funded Liability Plan		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System	0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System	0
	Henry Ford Health Systems Group		90-0659735				Center for Senior Independence		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System	0

16.1

PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
	Henry Ford Health Systems Group.		26-3896897				Henry Ford West Bloomfield.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-3322462				P Cor, LLC (d/b/a Optimeyes).		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		41-2223561				Henry Ford Pathology.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		46-5746225				Henry Ford Physicians Accountable Care Org LLC.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		30-0092342				Center for Complementary and Integrative Medicine.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		46-4064067				Henry Ford Health Sys Government Affairs Services.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-3044223				Horizon Medical Building, LP.		NIA	Henry Ford Health System.	Ownership	32.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		46-5291602				HFHS-SCA Holdings, LLC.		NIA	Henry Ford Health System.	Ownership	49.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		47-1436663				Michigan Metro Dialysis, LLC.		NIA	Henry Ford Health System.	Ownership	20.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-2756428				Henry Ford Allegiance Health Group.		NIA	Henry Ford Health System.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-2024689				Henry Ford Allegiance Health.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-1218485				Henry Ford Allegiance Carelink.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-3607833				Henry Ford Allegiance Health Foundation.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-3370242				Cascades Professional Staffing Corporation.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		37-2756161				Viking Health Systems.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-2756425				Healthlink.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		45-3253643				Jackson Health Network, L3C.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		98-1132982				Cascades Insurance Company, LTD.		IA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.						Telehealth Michigan.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-2594857				Physicians Choice Network, LLC.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.						It's Your Life Services, LLC.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		38-2336367				Henry Ford Allegiance Hospice.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0
	Henry Ford Health Systems Group.		37-1502443				Jackson Community Medical Record, L3C.		NIA	Henry Ford Allegiance Health Group.	Ownership	100.0	Henry Ford Health System.	0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan offers Medicare Part D through a Medicare Advantage plan

Bar Code:

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Other Receivables.....	36,299		36,299	31,304
2505.			0	0
2506.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	36,299	0	36,299	31,304

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Other Post-Employment Benefits Obligation.....	939,531		939,531	382,403
2305. Liability for CMS Coverage Gap Discount Program.....	578,881		578,881	92,077
2397. Summary of remaining write-ins for Line 23 from Page 03	1,518,412	0	1,518,412	474,480

MQ004 Additional Aggregate Lines for Page 04 Line 29.
*REVEX1

	1	2	3	4
	Current Year To Date Uncovered	Current Year To Date Total	Prior Year To Date Total	Prior Year Ended December 31 Total
2904. Intangibles - Inherent Contribution.....		39,097,540		
2997. Summary of remaining write-ins for Line 29 from Page 04	0	39,097,540	0	0

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704. 2014 Audit Adjustments.....		(4,175,355)	(3,162,743)
4797. Summary of remaining write-ins for Line 47 from Page 05	0	(4,175,355)	(3,162,743)

SCHEDULE A – VERIFICATION

Real Estate

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	12,201,916	12,933,156
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		1,331,908
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals		(263,300)
5. Deduct amounts received on disposals	8,071,944	.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	237,739	1,799,848
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,892,234	12,201,916
10. Deduct total nonadmitted amounts	180,164	8,286,567
11. Statement value at end of current period (Line 9 minus Line 10)	3,712,069	3,915,349

SCHEDULE B – VERIFICATION

Mortgage Loans

	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	10,604,319	10,715,151
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....	.0	.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	327,976	(110,832)
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	10,932,295	10,604,319
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	10,932,295	10,604,319

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	214,651,518	268,500,391
2. Cost of bonds and stocks acquired	66,640,200	64,942,066
3. Accrual of discount	51,877	80,788
4. Unrealized valuation increase (decrease)	4,906,018	(42,380,948)
5. Total gain (loss) on disposals	(5,692,721)	642,378
6. Deduct consideration for bonds and stocks disposed of	67,961,072	39,665,158
7. Deduct amortization of premium	242,285	598,908
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized		36,869,091
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	212,353,536	214,651,518
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	212,353,536	214,651,518

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	242,479,351	416,789,280	397,003,367	(231,202)	242,479,351	262,034,062	0	243,640,672
2. NAIC 2 (a).....	10,895,608	1,119,374	747,180	139,956	10,895,608	11,407,758	0	10,611,018
3. NAIC 3 (a).....	72,353			(2,295)	72,353	70,058	0	110,294
4. NAIC 4 (a).....	73,663		40,143	15,468	73,663	48,988	0	0
5. NAIC 5 (a).....	348,553		145,000	2,840	348,553	206,392	0	238,577
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	253,869,527	417,908,654	397,935,690	(75,232)	253,869,527	273,767,258	0	254,600,561
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	253,869,527	417,908,654	397,935,690	(75,232)	253,869,527	273,767,258	0	254,600,561

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;

NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	216,176,431	XXX	216,176,431	154,577	0

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	194,031,375	186,614,787
2. Cost of short-term investments acquired	844,882,521	1,568,151,050
3. Accrual of discount	3	4
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	141	(2)
6. Deduct consideration received on disposals	822,737,609	1,560,690,097
7. Deduct amortization of premium.....		44,367
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	216,176,431	194,031,375
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	216,176,431	194,031,375

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

Schedule E - Verification

NONE

EO1

NONE

[illegible]

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

[illegible]

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
38376C-R7-6	CMO/RMBS - GNR 0992D FC		06/13/2016	Goldman Sachs		147,035	146,668		1
912828-F3-9	UNITED STATES TREASURY		04/21/2016	TORONTO DOMINION BK		30,675	30,000	32	1
912828-L3-2	UNITED STATES TREASURY		05/24/2016	NOMURA SECS		20,025	20,000	64	1
912828-N8-9	UNITED STATES TREASURY		05/23/2016	Morgan Stanley		20,013	20,000	86	1
912828-Q5-2	UNITED STATES TREASURY		05/10/2016	VARIOUS		5,356,284	5,372,000	2,273	1
912828-R4-4	UNITED STATES TREASURY		05/26/2016	SALOMON BROTHERS INC		2,096,622	2,106,000	851	1
912828-R8-5	UNITED STATES TREASURY		06/29/2016	VARIOUS		4,414,228	4,395,000	2,101	1
912828-XH-8	UNITED STATES TREASURY		05/27/2016	HSBC SECURITIES		30,394	30,000	204	1
912833-LS-7	UNITED STATES TREASURY		05/06/2016	First Boston Corp		77,869	90,000		1
0599999 - Bonds - U.S. Governments						12,193,145	12,209,668	5,611	XXX
Bonds - All Other Governments									
000000-00-0									
000000-00-0									
Bonds - U.S. Special Revenue									
31300M-LY-7	RMBS - FH 849343		06/01/2016	SALOMON BROTHERS INC		169,089	164,463	217	1
3136AS-VZ-6	CMBS - FN 16M06B A2		06/09/2016	Montgomery		100,995	100,000	200	1
31381R-6Q-2	RMBS - FN 468979		05/01/2016	Adjustment		(351)	(322)	0	1
3138ET-G5-9	RMBS - FN AL8319		06/01/2016	SALOMON BROTHERS INC		128,347	124,082	184	1
3138ET-M4-5	RMBS - FN AL8478		06/15/2016	Montgomery		227,496	218,894	338	1
31393D-6J-5	CMO/RMBS - FNR 0376L EZ		06/01/2016	Direct		1,417	1,417		1
000000-00-0									
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						626,993	608,534	939	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001192-AM-5	AGL CAPITAL CORP		05/13/2016	Morgan Stanley		9,960	10,000		2FE
00206R-AD-4	AT&T INC		04/28/2016	SALOMON BROTHERS INC		12,139	10,000	112	2FE
00206R-CC-4	AT&T INC		05/03/2016	MIZUHO SECURITES FIXED		264,724	260,000	1,013	2FE
00206R-CS-9	AT&T INC		05/03/2016	MIZUHO SECURITIES USA INC		30,161	29,000	270	2FE
00287Y-AL-3	ABBYIE INC		05/18/2016	Morgan Stanley		19,941	20,000	27	2FE
00287Y-AX-7	ABBYIE INC		05/09/2016	Montgomery		14,998	15,000		2FE
00817Y-AV-0	AETNA INC		06/02/2016	SALOMON BROTHERS INC		6,990	7,000		1FE
023764-AA-1	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		05/02/2016	DEUTSCHE BANK ALEX BROWN		2,000	2,000		1FE
02665U-AA-3	ABS - AH4R 14SFR2 A		06/01/2016	DEUTSCHE BANK ALEX BROWN		103,492	97,411	20	1FE
029912-BE-1	AMERICAN TOWER CORP		05/10/2016	SUNTRUST CAPITAL MARKETS, INC		11,543	10,000	20	2FE
03027X-AA-8	AMERICAN TOWER CORP		05/10/2016	BNY/SUNTRUST CAPITAL MARKETS		10,976	10,000	76	2FE
031162-CC-2	AMGEN INC		06/14/2016	CORPORATE ACTION		32,279	31,864		2FE
035242-AL-0	ANHEUSER-BUSCH INBEV FINANCE INC	R	05/20/2016	VARIOUS		24,840	24,000	231	1FE
05348E-AR-0	AYALONBAY COMMUNITIES INC		06/15/2016	FIRST UNION CAPITAL		10,164	10,000	75	2FE
05531F-AV-5	BB&T CORP		05/05/2016	DEUTSCHE BANK ALEX BROWN		29,969	30,000		1FE
055451-AU-2	BHP BILLITON FINANCE (USA) LTD	R	04/11/2016	Raymond James Financial		15,519	15,000	22	1FE
055650-DB-1	BP CAPITAL MARKETS PLC	R	04/28/2016	HSBC SECURITIES		6,000	6,000		1FE
05574L-FY-9	BNP PARIBAS SA	R	04/12/2016	BNP PARIBAS SECURITIES BOND		10,316	10,000	38	1FE
06051G-FB-0	BANK OF AMERICA CORP		04/29/2016	Keybank		18,071	17,000	199	2FE
06051G-FH-7	BANK OF AMERICA CORP		04/29/2016	VARIOUS		10,213	10,000	79	2FE
12506G-AB-4	ABS - CCG 161 A2		06/08/2016	HARRIS NESBITT CORP BONDS		99,993	100,000		1FE
125896-BM-1	CMS ENERGY CORP		05/02/2016	MITSUBISHI UFJ SECURITIES		21,414	20,000	138	2FE
126650-CT-5	CVS HEALTH CORP		05/16/2016	Barclays Bank		27,922	28,000		2FE
14040H-BD-6	CAPITAL ONE FINANCIAL CORP		06/30/2016	Goldman Sachs		15,479	15,000	24	2FE
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		04/27/2016	VARIOUS		20,266	20,000	1	2FE
166764-BK-5	CHEVRON CORP		05/09/2016	Montgomery		20,000	20,000		1FE
172967-JL-6	CITIGROUP INC		04/26/2016	SALOMON BROTHERS INC		14,889	15,000	53	2FE
172967-JN-2	CITIGROUP INC		04/07/2016	SALOMON BROTHERS INC		48,910	49,000	382	2FE
19625G-AA-7	CMBS - CAFL-161-A	R	06/01/2016	Morgan Stanley		99,999	100,000	134	1FE
228227-BE-3	CROWN CASTLE INTERNATIONAL CORP		05/17/2016	SUNTRUST CAPITAL MARKETS, INC		16,392	15,000	71	2FE
22822R-AX-8	ABS - CCI 2010 105		04/26/2016	SUNTRUST CAPITAL MARKETS, INC		30,539	30,000	49	1FE
247358-AA-2	DELTA AIR LINES INC		04/29/2016	SALOMON BROTHERS INC		246,336	230,760	5,389	1FE
25152R-5F-6	DEUTSCHE BANK AG	R	06/13/2016	VARIOUS		14,984	15,000	42	2FE
25272K-AG-8	DIAMOND 1 FINANCE CORP		05/19/2016	Goldman Sachs			10,088		2FE
25272K-AK-9	DIAMOND 1 FINANCE CORP		05/17/2016	The Seaport Group		10,081	10,000		2FE

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
.26208A-AE-2	ABS - DRIVE 16B B		.05/18/2016	FIRST UNION CAPITAL		21,999	22,000		1FE
.29364N-AT-5	ENTERGY MISSISSIPPI INC.		.05/10/2016	SALOMON BROTHERS INC.		9,997	10,000		1FE
.294429-AK-1	EQUIFAX INC.		.05/05/2016	Montgomery		3,998	4,000		2FE
.32058L-AB-3	ABS - FIAOT 151 A2		.06/07/2016	FIRST UNION CAPITAL		95,603	95,704	.80	1FE
.32058M-AA-3	ABS - FIAOT 152 A1		.06/06/2016	Barclays Bank		82,488	82,682	.88	1FE
.33843N-AE-1	ABS - FCAT 162 B		.04/25/2016	FIRST UNION CAPITAL		14,995	15,000		1FE
.33843N-AG-6	ABS - FCAT 162 C		.04/25/2016	FIRST UNION CAPITAL		49,998	50,000		2FE
.35177P-AL-1	FRANCE TELECOM	R	.06/23/2016	Stifel Nicolaus & Co.		15,365	10,000	293	2FE
.36251K-AA-3	ABS - GFAST 152 A		.06/06/2016	DEUTSCHE BANK ALEX BROWN		66,491	66,804	146	1FE
.38018N-AA-7	ABS - GFAST 151 A		.06/06/2016	CLKING		77,947	77,285	.93	1FE
.38141E-A5-8	GOLDMAN SACHS GROUP INC.		.06/14/2016	MIZUHO SECURITIES USA INC.		27,760	25,000	324	1FE
.38141G-VR-2	GOLDMAN SACHS GROUP INC.		.04/29/2016	VARIOUS		10,225	10,000	.15	2FE
.38141G-VU-5	GOLDMAN SACHS GROUP INC.		.04/20/2016	Goldman Sachs		2,998	3,000		1FE
.391164-AE-0	GREAT PLAINS ENERGY INC.		.04/18/2016	JANNEY MONTGOMERY, SCOTT INC.		10,928	10,000	189	2FE
.46625H-HL-7	JPMORGAN CHASE & CO.		.06/15/2016	VARIOUS		298,067	265,000	2,643	1FE
.46635G-AC-4	CMBS - JPMCC 10C2 A2		.04/13/2016	KGS-Alpha		102,641	100,000	171	1FM
.55315F-AC-4	ABS - MMAF 16A A3		.05/03/2016	JPMORGAN CHASE BANK		219,972	220,000		1FE
.59018Y-N6-4	MERRILL LYNCH & CO INC.		.04/27/2016	NOMURA SECS		43,859	40,000	53	2FE
.61746B-EA-0	MORGAN STANLEY		.04/18/2016	Morgan Stanley		10,963	11,000		1FE
.61747Y-DU-6	MORGAN STANLEY		.05/03/2016	HSBC SECURITIES		15,599	15,000	280	2FE
.628530-AV-9	MYLAN INC.	R	.06/01/2016	First Boston Corp.		4,856	5,000	.61	2FE
.62854A-AD-6	MYLAN NV	R	.05/31/2016	DEUTSCHE BANK ALEX BROWN		8,931	9,000		2FE
.62942Q-AX-1	ABS - NRART-16T1-A		.06/23/2016	First Boston Corp.		100,000	100,000		1FE
.69352P-AF-0	PPL CAPITAL FUNDING INC.		.06/21/2016	SUNTRUST CAPITAL MARKETS, INC.		10,391	10,000	22	2FE
.69371R-N2-8	PACCAR FINANCIAL CORP		.05/05/2016	US BANCORP INVESTMENTS INC.		8,995	9,000		1FE
.709629-AP-4	PENTAIR FINANCE SA	R	.04/14/2016	PIERPONT SECURITIES		5,147	5,000	22	2FE
.74332M-AJ-4	ABS - PROG 15SFR2 E		.06/14/2016	COWEN AND COMPANY, LLC		98,117	100,000	197	
.74332N-AA-1	ABS - PROG 15SFR3 A		.06/07/2016	FIRST UNION CAPITAL		101,917	99,781	77	1FE
.7591EP-AK-6	REGIONS FINANCIAL CORP		.05/10/2016	DEUTSCHE BANK ALEX BROWN		16,203	16,000	135	2FE
.78413H-AA-7	SES SA	R	.06/09/2016	Barclays Bank		5,034	5,000	35	2FE
.80281L-AC-9	SANTANDER UK GROUP HOLDINGS PLC	R	.05/20/2016	Keybank		9,968	10,000	31	2FE
.80285C-AF-8	ABS - SDART 162 A3		.05/03/2016	SALOMON BROTHERS INC.		28,995	29,000		1FE
.806851-AE-1	SCHLUMBERGER HOLDINGS CORP	R	.05/19/2016	Piper Jaffray Inc.		10,374	10,000	154	1FE
.822582-BT-8	SHELL INTERNATIONAL FINANCE BV	R	.05/05/2016	Morgan Stanley		38,872	39,000		1FE
.842587-CQ-8	SOUTHERN CO.		.05/19/2016	SALOMON BROTHERS INC.		164,969	165,000		2FE
.90931M-AA-4	UNITED AIRLINES INC.		.06/06/2016	Morgan Stanley		12,000	12,000		1FE
.91831L-AA-5	ABS - VOLT 3,844 25JUN46 144A		.06/14/2016	Montgomery		100,000	100,000		
.92277G-AD-9	VENTAS REALTY LP		.04/20/2016	FIRST UNION CAPITAL		10,167	10,000	181	2FE
.92343V-BR-4	VERIZON COMMUNICATIONS INC.		.04/18/2016	Montgomery		31,013	27,000	139	2FE
.92343V-CQ-5	VERIZON COMMUNICATIONS INC.		.04/28/2016	Morgan Stanley		10,227	10,000	2	2FE
.927804-FB-5	VIRGINIA ELECTRIC AND POWER CO.		.04/20/2016	SCOTIA MCLEOD INC.		10,332	8,000	213	1FE
.929089-AB-6	VOYA FINANCIAL INC.		.06/16/2016	Morgan Stanley		4,997	5,000	4	2FE
.931422-AH-2	WALGREEN CO.		.05/19/2016	VARIOUS		26,932	27,000	160	2FE
.931427-AP-3	WALGREENS BOOTS ALLIANCE INC.		.05/26/2016	Montgomery		6,981	7,000		2FE
.94106L-BD-0	WASTE MANAGEMENT INC.		.05/09/2016	Montgomery		7,992	8,000		2FE
.94974B-FJ-4	WELLS FARGO & CO.		.04/29/2016	BONY CAPITAL MARKETS INC.		10,253	10,000	78	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,366,144	3,270,291	14,352	XXX
8399997 - Subtotals - Bonds - Part 3						16,186,282	16,088,494	20,902	XXX
8399999 - Subtotals - Bonds						16,186,282	16,088,494	20,902	XXX
Common Stocks - Mutual Funds									
.111994-90-1	JP MORGAN CORE BOND FUND		.06/28/2016	Dividend Reinvestment	14,177,940	151,229		0	L
.258620-86-3	DOUBLELINE LOW DURATION BD FD		.06/30/2016	Dividend Reinvestment	12,803,500	128,333		0	L
.09256H-28-6	BLACKROCK STRATEGIC INCOME OPP		.06/30/2016	Dividend Reinvestment	10,698,950	103,879		0	L
.922031-83-6	VANGUARD SHTTRM INVT GRADE ADM539		.06/01/2016	Citizen Bank Long Term	2,259,042	24,178		0	L
9299999 - Common Stocks - Mutual Funds						407,619	XXX	0	XXX
9799997 - Subtotals - Common Stocks - Part 3						407,619	XXX	0	XXX
9799999 - Subtotals - Common Stocks						407,619	XXX	0	XXX
9899999 - Subtotals- Preferred and Common Stocks						407,619	XXX	0	XXX
9999999 Totals						16,593,901	XXX	20,902	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179M-E9-7...	RMBS - G2 MA0160.....		06/20/2016	Direct.....		537	537	613	600			(3)	(3)		598		(61)	(61)	13	12/20/2039	1
3622A2-P6-3...	RMBS - G2 784045.....		06/20/2016	Direct.....		5,833	5,833	6,300	6,292	(10)			(10)		6,282		(448)	(448)	107	07/20/2045	1
38373V-WZ-9...	CMO/RMBS - GNR 0269C BE.....		06/20/2016	Direct.....		1,379	1,379	1,517	1,507	(3)			(3)		1,504		(125)	(125)	32	10/20/2032	1
38374B-OX-4...	CMO/RMBS - GNR 0365A AP.....		06/20/2016	Direct.....		1,697	1,697	1,931		0			0		1,931		(234)	(234)	50	08/20/2033	1
38374D-7K-9...	CMO/RMBS - GNR 0841A PE.....		06/20/2016	Direct.....		5,430	5,430	6,200	6,064	(31)			(31)		6,033		(603)	(603)	137	05/20/2038	1
38374K-LR-2...	CMO/RMBS - GNR 056C UY.....		06/20/2016	Direct.....		2,944	2,944	3,194	3,223	(27)			(27)		3,196		(253)	(253)	60	10/20/2034	1
38374K-P2-3...	CMO/RMBS - GNR 0526C XY.....		06/20/2016	Direct.....		18,309	18,309	20,705	20,326	(20)			(20)		20,306		(1,997)	(1,997)	417	03/20/2035	1
38374N-B8-9...	CMO/RMBS - GNR 0658A UY.....		04/18/2016	Direct.....		1,689	1,689	1,823	1,753	(64)			(64)		1,689		0	0	31	08/16/2033	1
38375B-D7-4...	CMO/RMBS - GNR 12H31 FD.....		06/20/2016	Direct.....		1,094	1,094	1,087	1,077	1			1		1,067		27	27	3	12/20/2062	1
38375J-YC-3...	CMO/RMBS - GNR 0722A PK.....		06/20/2016	Direct.....		798	798	907		(3)			(3)		891		(93)	(93)	18	04/20/2037	1
38375O-D8-9...	CMO/RMBS - GNR 0850C KB.....		06/20/2016	Direct.....		7,670	7,670	8,464	8,481	1			1		8,482		(811)	(811)	190	06/20/2038	1
38375X-Z7-2...	CMO/RMBS - GNR 0865A PG.....		06/20/2016	Direct.....		333	333	372	366	(3)			(3)		363		(30)	(30)	10	08/20/2038	1
62888X-AB-0...	CMBS - NGN 10C1 A2.....		06/27/2016	Direct.....		11,678	11,678	12,468	12,074	(92)			(92)		11,983		(305)	(305)	136	10/29/2020	1
83162C-NU-3...	ABS - SBAP 0420F A.....		06/01/2016	Direct.....		3,251	3,251	3,518	3,431	(8)			(8)		3,423		(172)	(172)	90	06/01/2024	1
83162C-PX-5...	ABS - SBAP 0520K A.....		05/02/2016	Direct.....		11,003	11,003	11,942	11,676	(20)			(20)		11,656		(653)	(653)	295	11/01/2025	1
912828-KR-0...	UNITED STATES TREASURY		05/02/2016	Maturity.....		150,000	150,000	162,246	150,877	(877)			(877)		150,000		0	0	1,969	04/30/2016	1
912828-L5-7...	UNITED STATES TREASURY		06/28/2016	NESBITT BURNS SECS INC.		51,648	50,000	49,305		46			46		49,351		2,298	2,298	650	09/30/2022	1
912828-N2-2...	UNITED STATES TREASURY		05/27/2016	VARIOUS.....		2,722,901	2,699,000	2,701,308	1,975,729	(112)			(112)		2,701,214		21,687	21,687	12,758	12/15/2018	1
912828-P5-3...	UNITED STATES TREASURY		05/26/2016	DEUTSCHE BANK ALEX BROWN		1,750,988	1,762,000	1,754,214		629			629		1,754,843		(3,856)	(3,856)	3,703	02/15/2019	1
912828-O5-2...	UNITED STATES TREASURY		06/29/2016	VARIOUS.....		4,463,352	4,447,000	4,433,990		681			681		4,434,672		28,680	28,680	7,885	04/15/2019	1
912828-OP-8...	UNITED STATES TREASURY		05/31/2016	Maturity.....		120,000	120,000	123,750	120,328	(329)			(329)		120,000		0	0	1,050	05/31/2016	1
912828-OR-4...	UNITED STATES TREASURY		06/27/2016	NESBITT BURNS SECS INC.		550,021	550,000	557,846	550,817	(808)			(808)		550,009		12	12	4,080	06/30/2016	1
912828-VB-3...	UNITED STATES TREASURY		06/28/2016	NESBITT BURNS SECS INC.		62,037	60,000	57,884	58,025	122			122		58,146		3,890	3,890	651	05/15/2023	1
912828-WD-8...	UNITED STATES TREASURY		05/01/2016	Barclays Bank.....		2,855,951	2,833,000	2,846,941	2,845,836	(1,462)			(1,462)		2,844,374		11,578	11,578	17,609	10/31/2018	1
912833-KL-3...	UNITED STATES TREASURY		06/28/2016	First Boston Corp.....		398,872	400,000	391,488	396,736	1,418			1,418		398,154		718	718		02/15/2017	1
912833-KS-8...	UNITED STATES TREASURY		06/28/2016	First Boston Corp.....		325,753	330,000	310,075	318,105	2,192			2,192		320,297		5,456	5,456		08/15/2018	1
912833-LC-2...	UNITED STATES TREASURY		06/27/2016	DEUTSCHE BANK ALEX BROWN		453,155	475,000	419,557	437,381	3,464			3,464		440,846		12,309	12,309		05/15/2021	1
912833-LG-3...	UNITED STATES TREASURY		06/28/2016	DEUTSCHE BANK ALEX BROWN		345,813	370,000	304,355	318,099	3,870			3,870		321,970		23,843	23,843		02/15/2022	1
912833-LN-8...	UNITED STATES TREASURY		06/27/2016	DEUTSCHE BANK ALEX BROWN		191,892	210,000	177,174	179,219	1,899			1,899		181,119		10,773	10,773		05/15/2023	1
0599999 - Bonds - U.S. Governments						14,516,029	14,529,646	14,371,174	7,428,921	0	10,450	0	10,450	0	14,404,398	0	111,631	111,631	51,943	XXX	XXX
Bonds - All Other Governments																					
000000-00-0...													0					0			
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-SU-5...	CMO/RMBS - FHR 5276A A5.....		06/15/2016	Direct.....		1,748	1,748	1,662	1,665		7		7		1,671		76	76	22	09/15/2042	1
3128M1-MQ-9...	RMBS - FH 612267.....		06/15/2016	Direct.....		988	988	1,091	1,059	(4)			(4)		1,055		(66)	(66)	27	07/01/2021	1
3128M6-6A-1...	RMBS - FH 605065.....		06/15/2016	Direct.....		3,733	3,733	4,145	4,222	123			123		4,345		(612)	(612)	81	12/01/2038	1
3128P7-D7-5...	RMBS - FH C91026.....		06/15/2016	Direct.....		513	513	554	552	(2)			(2)		550		(37)	(37)	11	04/01/2027	1
3128P7-M6-7...	RMBS - FH C91281.....		06/15/2016	Direct.....		2,504	2,504	2,665	2,641	(3)			(3)		2,639		(135)	(135)	48	12/01/2029	1
3128P7-NL-3...	RMBS - FH C91295.....		06/15/2016	Direct.....		1,579	1,579	1,674	1,664	(1)			(1)		1,662		(83)	(83)	29	04/01/2030	1
3128PR-JW-0...	RMBS - FH J12077.....		06/15/2016	Direct.....		2,229	2,229	2,383	2,352	(3)			(3)		2,348		(119)	(119)	43	04/01/2025	1
31300L-WJ-0...	RMBS - FH 848749.....		06/14/2016	Direct.....		5,095	5,095	5,447	5,371	6			6		5,378		(283)	(283)	61	05/01/2035	1
3136A0-K4-8...	CMO/RMBS - FNR 1186B KF.....		06/27/2016	Direct.....		3,314	3,314	3,312	3,319	0			0		3,319		(5)	(5)	13	09/25/2041	1
3136A9-P8-5...	CMO/RMBS - FNR 12120A AH.....		06/27/2016	Direct.....		3,715	3,715	3,566	3,586	7			7		3,593		121	121	39	02/25/2032	1
3136AD-GY-9...	CMO/RMBS - FNR 1331K ET.....		06/27/2016	Direct.....		3,083	3,083	3,206	3,204	(22)			(22)		3,183		(100)	(100)	49	01/25/2033	1
3136AJ-2A-3...	CMBS - FN 14M05A FA.....		06/27/2016	Direct.....		696	696	696	696	0			0		696		0	0	2	01/25/2017	1
3136AJ-D3-7...	CMO/RMBS - FNR 1426C YD.....		06/27/2016	Direct.....		13,217	13,217	13,287	13,285	(14)			(14)		13,275		(58)	(58)	110	04/25/2044	1
31371N-U4-5...	RMBS - FN 257203.....		06/27/2016	Direct.....		857	857	902	892	(2)			(2)		890		(33)	(33)	19	05/01/2028	1
31371P-AJ-9...	RMBS - FN 257509.....		06/27/2016	Direct.....		1,056	1,056	1,150	1,097	(6)			(6)		1,092		(36)	(36)	28	11/01/2018	1
3137A0-VG-7...	CMO/RMBS - FHR 3705A CA.....		06/15/2016	Direct.....		574	574	584	581	(1)			(1)		580		(5)	(5)	7	08/15/2020	1
3137A2-C7-4...	CMO/RMBS - FHR 3757A PF.....		06/15/2016	Direct.....		8,735	8,735	8,784	8,789	51			51		8,840		(106)	(106)	33	08/15/2040	1
3137A7-FZ-8...	CMO/RMBS - FHR 3800D AF.....		06/15/2016	Direct.....		1,799	1,799	1,790	1,782	0			0		1,782		17	17	7	02/15/2041	1
3137A7-XV-7...	CMO/RMBS - FHR 3827C BM.....		06/15/2016	Direct.....		5,462	5,462	6,003	5,973	(20)			(20)		5,953		(490)	(490)	131	08/15/2039	1
3137AJ-YX-6...	CMO/RMBS - FHR 3977C AD.....		06/15/2016	Direct.....		7,676	7,676	7,956	7,854	(22)			(22)		7,832		(157)	(157)	95	09/15/2029	1
3137AM-TT-4...	CMO/RMBS - FHR 4010B KM.....		06/15/2016	Direct.....		3,260	3,260	3,179	3,176	2			2		3,178		82	82	41	01/15/2042	1
3137AS-CR-3...	CMO/RMBS - FHR 4077C PJ.....		06/15/2016	Direct.....		3,297	3,297	3,363	3,355	(1)			(1)		3,353		(57)	(57)	48	11/15/2040	1
3137B2-NA-4...	CMO/RMBS - FHR 4219C JA.....		06/15/2016	Direct.....		5,203	5,203	5,481	5,437	(25)			(25)		5,412		(209)	(209)	77	08/15/2039	1
3137B6-YL-9...	CMO/RMBS - FHR 4287B FB.....		06/15/2016	Direct.....		5,575	5,575	5,540	5,539	19			19		5,558		17	17	15	11/15/2033	1
FEDERAL HOME LOAN																					
3137EA-AD-1...	MORTGAGE CORPORATION.....		04/18/2016	Maturity.....																	

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	11	12	13	14	15	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)	
									Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.								
3138NX-HU-4	RMBS - FN AR1142	06/27/2016	Direct		7,157	7,157	7,345	7,340		(24)		(24)		7,316		(159)	(159)	104	02/01/2043	1	
3138WP-5N-0	RMBS - FN AT2652	06/27/2016	Direct		299		318			(2)		(2)		321		(22)	(22)	4	12/01/2042	1	
313921-C5-5	CMO/RMBS - FNR 0159D C	06/27/2016	Direct		1,114	1,114	1,192	1,137		(4)		(4)		1,133		(20)	(20)	22	11/25/2017	1	
313921-Y8-5	CMO/RMBS - FNR 0160H GK	06/27/2016	Direct		1,023	1,023	1,121	1,108		(2)		(2)		1,107		(83)	(83)	26	11/25/2031	1	
31392X-ZH-0	CMO/RMBS - FHR 2517E ZD	06/15/2016	Direct		2,595	2,595	2,777	2,767		9		9		2,775		(180)	(180)	59	10/15/2032	1	
31393C-WJ-8	CMO/RMBS - FNR 0346A PJ	06/27/2016	Direct		1,277	1,277	1,354	1,353		2		2		1,355		(78)	(78)	28	06/25/2033	1	
31393D-6J-5	CMO/RMBS - FNR 0376L EZ	06/01/2016	Direct							0		0					0	(12)	08/25/2033	1	
31393K-GA-7	CMO/RMBS - FHR 2572D LL	06/15/2016	Redemption		2,000	2,000	2,189	2,148		1		1		2,148		(148)	(148)	45	02/15/2033	1	
31393K-TW-5	CMO/RMBS - FHR 2575D QE	06/15/2016	Direct		374		403			2		2		400		(26)	(26)	10	02/15/2033	1	
31393N-K2-4	CMO/RMBS - FHR 2590N NV	06/15/2016	Direct		3,127	3,127	3,365	3,227		(20)		(20)		3,207		(80)	(80)	65	03/15/2018	1	
31393T-7H-3	CMO/RMBS - FNR 0411 A	06/27/2016	Direct		567		556			0		0		557		11		1	03/25/2034	1	
31393T-D5-2	CMO/RMBS - FNR 03110A WA	06/27/2016	Direct		1,144	1,144	1,170	1,161		0		0		1,161		(17)	(17)	19	08/25/2033	1	
31393U-LG-6	CMO/RMBS - FNR 03122G MG	06/27/2016	Direct		840		875			(1)		(1)		864		(24)	(24)	15	08/25/2033	1	
31394A-EC-6	CMO/RMBS - FNR 0452B NE	06/27/2016	Direct		4,325	4,325	4,622	4,514		(28)		(28)		4,486		(161)	(161)	79	07/25/2033	1	
31394B-SA-8	CMO/RMBS - FNR 055B PA	06/27/2016	Direct		2,010	2,010	2,126	2,109		2		2		2,112		(102)	(102)	42	01/25/2035	1	
31394C-2T-8	CMO/RMBS - FNR 0523C PE	04/25/2016	Direct		455		489			(7)		(7)		455		0		8	01/25/2034	1	
31394C-VD-1	CMO/RMBS - FNR 0515B EC	05/25/2016	Direct		2,710	2,710	2,886	2,748		(30)		(30)		2,717		(7)	(7)	48	10/25/2033	1	
31394D-AA-2	CMO/RMBS - FNR 0548B AR	06/27/2016	Direct		2,170	2,170	2,336	2,290		(8)		(8)		2,282		(112)	(112)	49	02/25/2035	1	
31394E-FT-0	CMO/RMBS - FNR 0564B PL	06/27/2016	Direct		2,231	2,231	2,429	2,400		(1)		(1)		2,400		(169)	(169)	51	07/25/2035	1	
31394F-J5-5	CMO/RMBS - FNR 0584A XG	06/27/2016	Direct		3,747	3,747	4,049	3,933		(32)		(32)		3,901		(154)	(154)	90	02/25/2035	1	
31394F-N9-2	CMO/RMBS - FNR 0584B MB	06/27/2016	Direct		3,364	3,364	3,667	3,622		(2)		(2)		3,620		(256)	(256)	80	10/25/2035	1	
31394H-JF-9	CMO/RMBS - FHR 2656B BG	06/15/2016	Direct		3,327	3,327	3,580	3,477		(29)		(29)		3,448		(122)	(122)	69	10/15/2032	1	
31394L-4E-9	CMO/RMBS - FHR 2684A PH	06/15/2016	Direct		3,808	3,808	4,051	3,897		(53)		(53)		3,844		(35)	(35)	80	01/15/2033	1	
31394P-SZ-7	CMO/RMBS - FHR 2746A EG	06/15/2016	Direct		2,520	2,520	2,697	2,583		(8)		(8)		2,575		(56)	(56)	47	02/15/2019	1	
31395F-NK-6	CMO/RMBS - FHR 2853C EY	06/15/2016	Direct		1,461	1,461	1,538	1,502		(4)		(4)		1,498		(37)	(37)	28	09/15/2024	1	
31395M-SH-3	CMO/RMBS - FHR 2933A HD	06/15/2016	Direct		3,416	3,416	3,707	3,665		(1)		(1)		3,664		(248)	(248)	78	02/15/2035	1	
31395U-MU-2	CMO/RMBS - FHR 2979H MC	06/15/2016	Direct		4,260	4,260	4,596	4,391		(17)		(17)		4,374		(114)	(114)	89	05/15/2020	1	
31395X-ZU-2	CMO/RMBS - FHR 3017C MK	06/15/2016	Direct		3,096	3,096	3,263	3,222		(4)		(4)		3,218		(122)	(122)	63	12/15/2034	1	
31396L-TA-8	CMO/RMBS - FNR 06108B FD	06/27/2016	Direct		6,038	6,038	6,034	6,044		0		0		6,044		(5)	(5)	19	11/25/2036	1	
31396Q-FC-8	CMO/RMBS - FNR 0947A PA	06/27/2016	Direct		2,378	2,378	2,495	2,493		9		9		2,502		(125)	(125)	46	07/25/2039	1	
31396Q-MN-6	CMO/RMBS - FNR 0950L PT	06/27/2016	Direct		1,649	1,649	1,795	1,811		(3)		(3)		1,809		(160)	(160)	40	05/25/2037	1	
31396Q-TN-9	CMO/RMBS - FNR 0962B HJ	06/27/2016	Direct		1,318	1,318	1,466	1,454		4		4		1,457		(139)	(139)	32	05/25/2039	1	
31396W-FQ-4	CMO/RMBS - FNR 0754J FA	06/27/2016	Direct		18,114	18,114	17,850	4,804		(26)		(26)		17,856		258	258	35	06/25/2037	1	
31396W-TU-0	CMO/RMBS - FNR 0763D FC	06/27/2016	Direct		5,061	5,061	5,029	5,039		0		0		5,039		22	22	17	07/25/2037	1	
31396X-NT-7	CMO/RMBS - FNR 0796A AF	06/27/2016	Direct		3,428	3,428	3,447	3,455		(2)		(2)		3,453		(25)	(25)	17	06/25/2037	1	
31396Y-H2-1	CMO/RMBS - FNR 0829D CA	06/27/2016	Direct		1,065	1,065	1,112	1,093		(6)		(6)		1,087		(22)	(22)	20	09/25/2035	1	
31397B-5P-2	CMO/RMBS - FHR 3211D FG	06/15/2016	Direct		2,309	2,309	2,296	2,298		13		13		2,311		(2)	(2)	8	09/15/2036	1	
31397H-D7-0	CMO/RMBS - FHR 33186 DB	06/15/2016	Direct		3,518	3,518	3,919			(10)		(10)		3,909		(391)	(391)	51	05/15/2027	1	
31397N-L4-5	CMO/RMBS - FNR 0941A WA	06/27/2016	Direct		844	844	932	923		0		0		923		(79)	(79)	24	06/25/2039	1	
31397U-XA-2	CMO/RMBS - FNR 1161C MG	06/27/2016	Direct		3,974	3,974	4,197	4,146		(6)		(6)		4,140		(166)	(166)	67	07/25/2026	1	
31398K-ZB-9	CMO/RMBS - FHR 3598A MA	06/15/2016	Direct		1,038	1,038	1,086	1,061		(7)		(7)		1,055		(16)	(16)	19	11/15/2038	1	
31398Q-LL-9	CMO/RMBS - FHR 3685D QB	06/15/2016	Direct		6,098	6,098	6,597	6,401		(8)		(8)		6,393		(295)	(295)	101	06/15/2025	1	
31398R-RT-4	CMO/RMBS - FNR 1061E HJ	06/27/2016	Direct		5,236	5,236	5,589	5,524		(15)		(15)		5,509		(273)	(273)	100	09/25/2039	1	
31398R-UH-6	CMO/RMBS - FNR 1054H EA	06/27/2016	Direct		2,372	2,372	2,479	2,462		(1)		(1)		2,461		(89)	(89)	44	06/25/2040	1	
31398R-XN-0	CMO/RMBS - FNR 1058F FY	06/27/2016	Direct		5,229	5,229	5,268	5,320		(17)		(17)		5,303		(74)	(74)	25	06/25/2040	1	
31402N-YN-2	RMBS - FN 734317	06/27/2016	Direct		742		814			0		0		809		(67)	(67)	15	10/01/2033	1	
31403C-4P-3	RMBS - FN 745230	06/27/2016	Direct		2,366	2,366	2,617	2,604		(12)		(12)		2,592		(226)	(226)	56	05/01/2035	1	
31403D-DB-2	RMBS - FN 745398	06/27/2016	Direct		1,141	1,141	1,269	1,250		(5)		(5)		1,245		(104)	(104)	28	06/01/2035	1	
31417Y-MC-8	RMBS - FN MA0354	06/27/2016	Direct		6,574	6,574	7,175	7,151		(22)		(22)		7,130		(556)	(556)	136	03/01/2030	1	
31418A-HB-7	RMBS - FN MA1125	06/27/2016	VARIOUS		205,532	189,821	201,151	199,683		(168)		(168)		199,515		6,017	6,017	4,320	07/01/2042	1	
31418A-M9-6	RMBS - FN MA1283	06/27/2016	Direct		2,999	2,999	2,955	2,958		1											

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1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
02529D-AA-7	ABS - ACAR 152 A		06/13/2016	Direct		9,755	9,755	9,754	9,754		.0		.0		9,755		.0	.0	.62	06/12/2019	1FE
03064L-AC-4	ABS - AMCAR 141 A3		06/08/2016	Direct		19,515	19,515	19,503	19,508		.5		.5		19,513		.2	.2	.72	02/08/2019	1FE
03065K-AB-7	ABS - AMCAR 151 A2A		06/08/2016	Direct		14,585	14,585	14,573	14,579		.6		.6		14,585		.0	.0	.46	04/09/2018	1FE
031162-AW-0	AMGEN INC.		06/14/2016	CORPORATE ACTION		32,279	25,000	29,881	29,594		(55)		(55)		29,538		2,740	2,740	.854	06/01/2037	2FE
031162-CC-2	AMGEN INC.		06/15/2016	Not Available		.864		.875					.0		.875		(11)	(11)		06/15/2048	2FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC.	R	04/26/2016	Morgan Stanley		14,335	14,000	13,956			.2		.2		13,958		.376	.376	.97	02/01/2021	1FE
04032Y-AB-5	ABS - ARIFL 15A A2		06/15/2016	Direct		54,875	54,875	54,868	54,871		.1		.1		54,872		.3	.3	.250	11/15/2018	1FE
04541G-QC-9	RMBS - ABSHE 05HE2 M2		06/27/2016	Direct		5,461	5,461	5,017	5,194		.31		.31		5,224		237	237	.27	02/25/2035	1FM
05531F-AF-0	BB&T CORP.		04/29/2016	Maturity		30,000	30,000	31,605	30,117		(117)		(117)		30,000		.0	.0	.593	04/29/2016	1FE
05605G-AB-8	ABS - B2R 152 A		06/17/2016	Direct		.729	.729	.729			.0		.0		.729		.0	.0	.11	11/18/2048	1FE
05949A-HA-1	CMO/RMBS - BOAMS 04E 2A6		06/27/2016	Direct		.422	.422	.391	.380		(2)		(2)		.379		.43	.43	.5	06/25/2034	1FM
059500-AD-0	CMBS - BACM 063 A4		06/10/2016	Direct		23,900	23,900	26,894	24,801		(730)		(730)		24,071		(171)	(171)	.588	07/10/2044	1FM
05950W-AF-5	CMBS - BACM 064 A4		05/10/2016	Direct		43,713	43,713	44,806	44,216		(303)		(303)		43,913		(200)	(200)	.928	07/10/2046	1FM
06050S-CS-1	BANK OF AMERICA CORP.		04/27/2016	NOMURA SECS		40,816	40,000	45,634	41,135		(480)		(480)		40,655		.161	.161	1.238	10/14/2016	2FE
06053F-AA-7	BANK OF AMERICA CORP.		04/29/2016	INC.		18,093	17,000	16,986	16,989		.0		.0		16,989		1,103	1,103	.542	07/24/2023	2FE
06739G-AE-9	BARCLAYS BANK PLC	R	05/09/2016	JPMORGAN CHASE BANK		122,856	116,000	127,839	124,530		(1,573)		(1,573)		122,957		(102)	(102)	3.080	12/04/2017	2FE
07384M-YS-5	CMO/RMBS - BSARM 037 3A		06/27/2016	Direct		.200	.200	.189			.0		.0		.188		.12	.12	.2	10/25/2033	1FM
07386H-JU-6	CMO/RMBS - BALTA 046 1A		06/27/2016	Direct		5,045	5,045	4,893	4,907		.0		.0		4,906		138	138	.22	07/25/2034	1FM
07387J-AE-6	CMBS - BSCMS 06PR12 A4		05/01/2016	Direct		24,726	24,726	26,830	25,135		(408)		(408)		24,726		.0	.0	.482	09/11/2038	1FM
07387J-AF-3	CMBS - BSCMS 06PR12 A1A		04/11/2016	Direct		17,245	17,245	18,348	17,519		(224)		(224)		17,245		.0	.0	.338	09/11/2038	1FM
07388N-AE-6	CMBS - BSCMS 06TP24 A4		06/13/2016	Direct		14,200	14,200	14,505	14,476		(123)		(123)		14,353		(153)	(153)	.354	10/12/2041	1FM
084664-BW-0	BERKSHIRE HATHAWAY FINANCE CORP.		06/27/2016	TORONTO DOMINION BK		80,429	80,000	79,234	79,483		105		105		79,588		.841	.841	.644	05/15/2018	1FE
126189-AA-7	ABS - CPS 15B A		06/15/2016	Direct		22,559	22,559	22,559			.0		.0		22,559		.0	.0	.155	11/15/2019	1FE
12624X-AA-6	CMBS - COMM 13CREG A1		06/10/2016	Direct		10,450	10,450	10,361			.4		.4		10,365		.84	.84	.13	03/12/2046	1FE
12632V-AA-0	ABS - CPS 14C A		06/15/2016	Direct		9,893	9,893		10,055		(41)		(41)		10,014		(121)	(121)	.54	02/15/2019	1FE
13342B-AL-9	CAMERON INTERNATIONAL CORP.		04/07/2016	Not Available		7,441	7,000	6,975	6,979		.1		.1		6,980		.461	.461	.105	12/15/2023	2FE
14040H-AY-1	CAPITAL ONE FINANCIAL CORP.		06/30/2016	Goldman Sachs		16,626	15,000	17,071	16,442		(121)		(121)		16,321		.305	.305	.685	07/15/2021	2FE
14178U-AA-8	ABS - CFCAT 141 A		06/15/2016	Direct		1,563	1,563	1,563	1,583		(7)		(7)		1,576		(12)	(12)	.9	12/17/2018	1FE
14366X-AA-4	ABS - GNART 151 A		06/15/2016	Direct		18,099	18,099	18,099			.0		.0		18,099		.0	.0	.126	01/15/2020	1FE
172967-HY-0	CITIGROUP INC.		04/07/2016	SALOMON BROTHERS INC.		49,011	49,000	48,931	48,962		.6		.6		48,969		.43	.43	.502	08/14/2017	2FE
17307G-EB-0	CMO/RMBS - CMLTI 04HYB2 1A		06/27/2016	Direct		1,744	1,744	1,660	1,627		(14)		(14)		1,613		.131	.131	.23	03/25/2034	1FM
17307G-MC-9	CMO/RMBS - CMLTI 04HYB4 AA		06/27/2016	Direct		1,905	1,905	1,590	1,617		.7		.7		1,623		.282	.282	.7	12/25/2034	1FM
19625G-AA-7	CMBS - CAFL-161-A	R	06/17/2016	Direct		.108	.108	.108			.0		.0		.108		.0	.0	.0	06/15/2048	1FE
20047Q-AE-5	CMBS - COMM 06C7 A4		04/11/2016	Direct		19,272	19,272	19,766	19,508		(110)		(110)		19,398		(126)	(126)	.379	06/10/2046	1FM
20047R-AE-3	CMBS - COMM 07C9 A4		06/10/2016	Direct		1,219	1,219	1,347	1,281		(12)		(12)		1,269		(50)	(50)	.33	12/10/2049	1FM
20173Q-AE-1	CMBS - GCCFC 07GG9 A4		06/10/2016	Direct		1,767	1,767	1,846	1,825		(28)		(28)		1,797		(30)	(30)	.46	03/10/2039	1FM
20173V-AE-0	CMBS - GCCFC 07GG11 A4		06/10/2016	Direct		.947	.947	1,047	1,011		(5)		(5)		1,001		(54)	(54)	.22	12/10/2049	1FM
22545L-AD-1	CMBS - CSFB 06C5 A3		06/17/2016	Direct		61,556	61,556	65,417	63,213		(818)		(818)		62,395		(839)	(839)	1.452	12/15/2039	1FM
22822R-AX-8	ABS - CCI 2010 105		05/16/2016	Redemption		30,000	30,000	30,539			(21)		(21)		30,518		(518)	(518)	.822	08/15/2037	1FE
23306D-AA-2	CMBS - DBRR 13EZ3 A		06/22/2016	Direct		75,396	75,396	75,556	75,500		(24)		(24)		75,476		(80)	(80)	.498	12/20/2049	1FE
23340B-AA-4	ABS - DTAOT 143 A		06/15/2016	Direct		8,230	8,230	8,230	8,233		.0		.0		8,233		(2)	(2)	.33	04/16/2018	1FE
23340E-AA-8	ABS - DTAOT 151 A		06/15/2016	Direct		66,446	66,446	66,384			.20		.20		66,404		.43	.43	.236	09/17/2018	1FE
247358-AA-2	DELTA AIR LINES INC.		05/09/2016	Direct		14,757	14,757	15,753			.65		.65		15,818		(1,061)	(1,061)	.350	11/07/2021	1FE
25152R-ZU-6	DEUTSCHE BANK AG	R	06/13/2016	VARIOUS		15,022	15,000	15,065	15,064		(6)		(6)		15,058		(36)	(36)	.359	08/20/2020	2FE
262074-AD-9	ABS - DRIVE 15A A3		06/15/2016	Direct		136,582	136,582	136,644	136,619		.21		.21		136,640		(58)	(58)	.800	07/16/2018	1FE
26207U-AD-1	ABS - DRIVE 15B A3		06/15/2016	Direct		21,418	21,418	21,416	21,417		.8		.8		21,426		(7)	(7)	.131	06/15/2018	1FE
30165Q-AA-8	ABS - EART 141 A		05/16/2016	Direct		2,355	2,355	2,355			(12)		(12)		2,355		.0	.0	.11	05/15/2018	1FE
30165T-AA-2	ABS - EART 151 A		06/15/2016	Direct		4,934	4,934	4,934			.0		.0		4,934		.0	.0	.32	06/17/2019	1FE
30165U-AA-9	ABS - EART 152 A		06/15/2016	Direct		8,504	8,504	8,504			.0		.0		8,504		.0	.0	.53	11/15/2019	1FE
32057L-AA-6	ABS - FIAOT 161 A1		06/15/2016	Direct		11,757	11,757	11,757			.0		.0		11,757		.0	.0	.59	05/15/2020	1FE
32058D-AC-9	ABS - FIAOT 132 A2		06/15/2016	Direct		13,677	13,677	13,692	13,684		(4)		(4)		13,680		(3)	(3)	.69	03/15/2019	1FE
32058F-AE-0	ABS - FIAOT 141 A3		06/15/2016	Direct		18,819	18,819	18,872	18,846		(8)		(8)		18,838		(19)	(19)	.115	01/15/2020	1FE
32058G-AC-2	ABS - FIAOT 142 A2		06/15/2016	Direct		5,316	5,316	5,305	5,312		.3		.3		5,315		.1	.1	.19	08/15/2018	1FE
32058H-AC-0	ABS - FIAOT 143 A2		06/15/2016	Direct		7,110	7,110	7,110			.0		.0		7,110		.0	.0	.31	11/15/2018	1FE
32058L-AB-3	ABS - FIAOT 151 A2		06/15/2016	Direct		12,716	12,716	12,703			(1)		(1)		12,702		.14	.14	.13	04/15/2019	1FE
32058M-AA-3	ABS - FIAOT 152 A1		06/15/2016	Direct		5,720	5,720	5,706			(1)		(1)		5,706		.14	.14	.8	12/16/2019	1FE
33766U-AA-6	CMBS - FKL 15SFR1 A		06/09/2016	Direct		.656	.656	.658	.657		.0		.0		.657		(1)	(1)	.7	03/11/2047	1FE
33843L-AA-3	ABS - FCAT 153 A		06/15/2016	Direct		6,332	6,332	6,332			.0		.0		6,332		.0	.0	.63	10/15/2020	1FE
34530E-AC-1	ABS - FORDO 13B A3		06/15/2016	Direct		4,638	4,638	4,618	4,630		.7		.7		4,636		.2	.2	.10	10/15/2017	1FE
36164F-AA-0	RMBS - GCAT 152 A1		06/27/2016	Direct		5,180	5,180	5,175	5,203		.27		.27		5,230		(50)	(50)	.80	07/25/2020	

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
361844-AA-1	ABS - GCAR 2015-1A A		06/15/2016	Direct		10,680	10,680	10,680	10,684		.0		.0		10,684		(3)	(3)	.99	12/15/2020	1FE
36251K-AA-3	ABS - GFAST 152 A		06/15/2016	Direct		7,453	7,453	7,418			.0		.0		7,418		35	35	.20	11/15/2018	1FE
36962G-3H-5	GENERAL ELECTRIC CAPITAL CORP		06/27/2016	FIRST UNION CAPITAL		52,823	50,000	59,332	53,310		(940)		(940)		52,369		453	453	2,211	09/15/2017	1FE
36962G-4R-2	GENERAL ELECTRIC CAPITAL CORP		06/27/2016	MILLENNIUM ADVISORS, LLC		111,503	100,000	106,734	104,640		(449)		(449)		104,191		7,312	7,312	3,427	09/16/2020	1FE
36962G-5W-0	GENERAL ELECTRIC CAPITAL CORP		05/06/2016	Merrill Lynch		101,493	100,000	103,167	101,566		(422)		(422)		101,144		349	349	1,239	04/27/2017	1FE
38018N-AA-7	ABS - GFAST 151 A		06/15/2016	Direct		13,541	13,541	13,482		(6)			(6)		13,476		65	65	.20	03/15/2018	1FE
38141G-FM-1	GOLDMAN SACHS GROUP INC.		06/14/2016	MIZUHO SECURITIES USA INC		26,939	25,000	28,267	27,116	(410)			(410)		26,706		233	233	1,071	04/01/2018	1FE
40428H-PQ-9	HSBC USA INC	R	05/10/2016	JP Morgan Chase		150,180	150,000	150,095	150,079	(13)			(13)		150,066		114	114	1,757	03/05/2018	1FE
43707E-BE-1	HOME DEPOT INC		06/27/2016	MILLENNIUM ADVISORS, LLC		25,690	25,000	25,124	25,115	(16)			(16)		25,098		591	591	271	06/15/2019	1FE
45660L-AN-9	CMO/RMBS - RAST 041P2 1A1		06/27/2016	Direct		.87	.87	.78		.0			.0		.79		.8	.8	.1	12/25/2034	1FM
46186N-AA-6	ABS/MBS - IHSFR 13SFR1 A		06/17/2016	Direct		2,156	2,156	2,159	2,160	(2)			(2)		2,158		(2)	(2)	.13	12/19/2030	1FE
46629G-AE-8	CMBS - JPMCC 06CB16 A4		06/13/2016	Direct		53,871	53,871	55,087	54,630	(500)			(500)		54,130		(259)	(259)	1,331	05/12/2045	1FM
46629W-AF-2	CMBS - JPMCC 06LDP8 A4		06/15/2016	Direct		44,009	44,009	44,360	44,373	(171)			(171)		44,147		(138)	(138)	922	05/15/2045	1FM
46629Y-AC-3	CMBS - JPMCC 07CB18 A4		06/13/2016	Direct		18,261	18,261	19,241	19,241	(248)			(248)		18,599		(338)	(338)	495	06/12/2047	1FM
46630E-AC-4	CMBS - JPMCC 06CB17 A4		06/13/2016	Direct		51,597	51,597	55,508	53,263	(738)			(738)		52,526		(929)	(929)	1,254	12/12/2043	1FM
47787T-AD-8	ABS - JDOT 13 A4		06/15/2016	Direct		59,216	59,216	59,209	59,213	.1			.1		59,215		.1	.1	206	07/15/2019	1FE
48121C-JN-7	JPMORGAN CHASE BANK NA		06/13/2016	Maturity		265,000	265,000	287,226	267,344	(2,344)			(2,344)		265,000		.0	.0	7,784	06/13/2016	1FE
50179A-AE-7	CMBS - LBUBS 07C1 A4		06/15/2016	Direct		1,906	1,906	1,968	1,968	(22)			(22)		1,938		(31)	(31)	48	02/15/2040	1FM
50180C-AB-6	CMBS - LBUBS 06C7 A2		04/15/2016	Direct		36,850	36,850	38,934	37,420	(356)			(356)		37,065		(215)	(215)	708	11/15/2038	1FM
50540R-AH-5	AMERICA HLDG		05/16/2016	Maturity		20,000	20,000	20,724	20,068	(68)			(68)		20,000				313	05/15/2016	2FE
52108R-AE-2	CMBS - LBUBS 06C4 A4		05/16/2016	Direct		27,355	27,355	27,776	27,664	(206)			(206)		27,450		(95)	(95)	623	06/15/2038	1FM
55265K-2N-8	CMO/RMBS - MASTR 0311 8A1		06/27/2016	Direct		3,139	3,139	3,286	3,263	.1			.1		3,263		(124)	(124)	59	12/25/2033	1FM
55313K-AE-1	CMBS - MLFCF 077 A4		06/14/2016	Direct		1,052	1,052	1,133	1,103	(13)			(13)		1,090		(38)	(38)	29	06/12/2050	1FM
57063A-AA-9	ABS - MARKETPLACE LN TR																				
57063A-AA-9	SER 2015-0D3		06/17/2016	Direct		30,804	30,804	30,707	30,721	.18			.18		30,739		.65	.65	414	09/17/2017	1FE
57063Q-AA-4	ABS - MPLT 2015-0D2 A		05/17/2016	Direct		9,496	9,496	9,478	9,481	.3			.3		9,484		.12	.12	.09	08/17/2017	1FE
576433-UM-6	CMO/RMBS - MARM 04AR13		06/21/2016	Direct		1,069	1,069	1,053	1,054	.0			.0		1,054		.15	.15	.13	11/21/2034	1FM
589929-2M-9	CMO/RMBS - MLM1 03F A1		06/27/2016	Direct		2,938	2,938	2,846	2,852	.3			.3		2,855		.83	.83	.13	10/25/2028	1FM
59020U-BU-8	CMO/RMBS - MLM1 04B A1		06/27/2016	Direct		1,995	1,995	1,905	1,912	(3)			(3)		1,910		.85	.85	.08	05/25/2029	1FM
60689L-AC-9	ABS - MMAF 13A A3		06/09/2016	Direct		20,819	20,819	20,816	20,968	(11)			(11)		20,956		(138)	(138)	88	12/11/2017	1FE
61750W-AS-2	CMBS - MSC 061Q12 A1A		06/15/2016	Direct		1,585	1,585	1,631	1,631	(21)			(21)		1,609		(24)	(24)	39	12/15/2043	1FM
62853Q-AW-7	MYLAN INC	R	06/24/2016	Maturity		15,000	15,000	15,099	15,032	(32)			(32)		15,000		.0	.0	135	06/24/2016	2FE
63743H-EM-0	COOPERATIVE FIN		05/06/2016	Merrill Lynch		127,110	127,000	126,920	126,947	.14			.14		126,962		149	149	660	04/24/2017	1FE
67134K-AA-1	RMBS - OHART 14NPL2 A1		05/25/2016	Direct		52,987	52,987	52,987	52,987	.0			.0		52,987		.0	.0	734	04/25/2054	1FE
67134Q-AA-8	RMBS - OHART 15NPL1 A1		05/25/2016	Direct		41,245	41,245	41,245	41,245	.0			.0		41,245		.0	.0	593	01/25/2055	5*
67134R-AA-6	RMBS - OHART 15NPL2 A		06/27/2016	Direct		3,696	3,696	3,696	3,696	.0			.0		3,696		.0	.0	61	07/25/2055	1FE
71647N-AG-4	PETROBRAS GLOBAL FINANCE BV	R	06/03/2016	Not Available		20,100	20,000	19,991	18,500	1,496			1,498		19,998		102	102	462	03/17/2017	4FE
74113A-AC-0	ABS - PART 141 A2		06/15/2016	Direct		10,592	10,592	10,590	10,591	.1			.1		10,591		.0	.0	43	03/15/2018	1FE
74113E-AB-4	ABS - PART 151 A2		06/15/2016	Direct		27,161	27,161	27,113		.9			.9		27,123		.38	.38	98	02/15/2019	1FE
74332W-AA-3	ABS - PROG 15SFR2 A		06/13/2016	Direct		.425	.425	.425		.0			.0		.425		.0	.0	.6	06/14/2032	1FE
74432Q-AY-1	PRUDENTIAL FINANCIAL, INC		06/17/2016	Not Available		139,071	132,000	151,282	140,711	(2,730)			(2,730)		137,981		1,091	1,091	4,071	06/15/2017	2FE
74432Q-BC-8	PRUDENTIAL FINANCIAL, INC		06/17/2016	Not Available		90,200	84,000	97,464	90,961	(1,649)			(1,649)		89,312		888	888	2,744	12/01/2017	2FE
78459W-AA-9	ABS - SNAAC 141 A		04/15/2016	Direct		.990	.990	.990	.990	.0			.0		.990		.0	.0	.3	09/17/2018	1FE
79286Q-AJ-7	ST PAUL TRAVELERS																				
80283D-AD-3	COMPANIES INC		06/20/2016	Maturity		15,000	15,000	17,616	15,270	(270)			(270)		15,000		.0	.0	469	06/20/2016	1FE
80283G-AD-6	ABS - SDART 132 B		05/18/2016	Direct		5,823	5,823	5,833	5,824	.0			.0		5,824		(1)	(1)	26	03/15/2018	1FE
80283W-AD-1	ABS - SDART 133 B		06/15/2016	Direct		19,623	19,623	19,629	19,624	(1)			(1)		19,623		(1)	(1)	95	05/15/2018	1FE
80283X-AD-6	ABS - SDART 142 A3		04/15/2016	Direct		10,585	10,585	10,590	10,586	(1)			(1)		10,585		.0	.0	28	04/16/2018	1FE
80283X-AD-9	ABS - SDART 143 A3		06/15/2016	Direct		34,622	34,622	34,627	34,617	.4			.4		34,622		.0	.0	105	07/16/2018	1FE
81744F-FJ-1	CMO/RMBS - SEMT 0411 A1		06/20/2016	Direct		4,331	4,331	4,104	4,105	.5			.5		4,110		222	222	19	12/20/2034	1FM
82641B-BD-6	SIERRA PACIFIC POWER CO		05/16/2016	Maturity		15,000	15,000	17,432	15,212	(212)			(212)		15,000		.0	.0	450	05/15/2016	1FE
85022B-AC-1	ABS - SCFT 14A A		06/27/2016	Direct		6,943	6,943	6,943	6,943	.0			.0		6,943		.0	.0	77	05/25/2023	1FE
85172K-AA-6	ABS - SLFT 14A A		06/15/2016	Direct		24,457	24,457	24,453	24,508	(53)			(53)		24,455		.1	.1	243	12/15/2022	1FE
86359L-AA-7	CMO/RMBS - SAMI 03AR4 A1		06/20/2016	Direct		1,778	1,778	1,778	1,778	.2			.2		1,778		.71	.71	9	01/19/2034	1FM
86777B-AA-3	CMO/RMBS - SMLC 14NPL2 A		06/16/2016	Direct		15,724	15,724	15,724	15,724	.0			.0		15,724		.0	.0	257	11/16/2044	1FE
878742-AU-9	TECK RESOURCES LTD	I	06/07/2016	Not Available		20,275	20,000	20,496	18,000	2,248			2,145		20,145		130	130	564	01/15/2017	4FE
89236R-AC-3	ABS - TAOT 13A A3		04/15/2016	Direct		195	195	195	195	.0			.0		195		.0	.0	.0	01/17/2017	1FE
89383Q-BB-4	TRANSOCEAN INC	R	05/01/2016	Adjustment						142			142				.0	.0	.0	12/15/2021	3FE
89789T-AA-4	RMBS - TCMLT 2014-NPL1 A1		05/24/2016	VARIOUS		14,229	14,259	14,241	14,248	.3			.3		14,251		(22)	(22)	213	07/25/2053	5*

E05.4

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SCHEDULE D - PART 4

[illegible]

E05.5

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF JUNE 30, 2016 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
					8699999 Total Cash Equivalents		